

Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,
Dwarka,

Profit & Loss A/c

1-Apr-2024 to 31-Dec-2024

Particulars	1-Apr-2024 to 31-Dec-2024	Particulars	1-Apr-2024 to 31-Dec-2024
Indirect Expenses	53,85,250.96	Indirect Incomes	50,10,693.35
ADMIN. & OFFICE EXP.	5,48,325.96	Electricity Charges (Receipts) - Staff & Cable Wal	16,504.00
BUILDING EXPENSE	1,48,370.00	Advertisement in Lift (Rent)	1,17,600.00
DDA /DJB WATER CHARGES	1,57,237.00	Amul Milk Both (Rent)	52,500.00
ELECTRICITY EXPENSE (BSES RAJDHANI)	11,72,931.00	Broker Entry Fee (Receipts)	23,400.00
FESTIVAL EXPENSE (DIWALI ETC)	51,800.00	Canopy Charges (Receipts)	17,000.00
GENSET EXPENSE	45,030.00	Carparking Charges (Receipt)	5,000.00
HOUSE KEEPING EXP.	3,29,909.00	Electricity Charges (Amul Milk Booth)	12,282.00
LIFT EXPENSE	4,59,090.00	Electricity Charges- Kazam Car Charging Point	2,552.00
REPAIR & MAINTANCE EXP.	13,57,260.00	Electricity Charges (Receipts)	600.00
SECURITY SERVICES (GUARD)	9,33,437.00	Electricity Charges (Water Receipts)	82,324.00
SOCIAL/ CULTURE EXP.	1,81,861.00	Electricity Comman Area (Receipts)	6,48,579.00
		Electricity Subsidy Receipts (BSES)	4,59,068.97
		Electricity Charges- (Kacham) Battery Charger	601.00
		Ground Rent (Receipts)	26,800.00
		Guest Room Charges (Receipts)	2,500.00
		Horticulture (Receipts) From Delhi Parks GARD	24,786.00
		Interest - Bank	11,213.00
		Interest - Income Tax Refund	1,018.00
		Interest on Delay From Residents	2,21,724.00
		Interest on FDR	23,742.00
		Lift Room Store Room Charges (Receipt)	25,000.00
		Maintenance Charges (Receipts)	27,21,600.00
		Membership T/f Fee	510.00
		Minor Development (Receipts)	10,000.00
		Misc. Income (Receipts)	22,236.38
		Park/ Hall Fuction Charges	3,000.00
		Power Back / Genset (Receipts)	34,680.00
		Scrap Sale	1,06,125.00
		Social / Culture Activities (Receipts)	1,58,620.00
		Tenant Shifting Charges (Receipts)	20,000.00
		Water Charges (Receipts)	1,59,128.00
		Nett Loss	3,74,557.61
Total	53,85,250.96	Total	53,85,250.96